



Backtest #52995 · VOXR · EVO_GG1RSISNIP_v1438

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_GG1RSISNIP_v1438 yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown suffer from severe statistical insignificance, rendering these metrics unreliable for live deployment. The sample size is too small to confirm whether the loss stems from parameter mismatch or random noise inherent in a volatile session. We must expand the historical window or adjust entry filters to gather sufficient trade data before evaluating this approach further.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86